

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.
Mint of the United States at *New Orleans La Dec 20th*, 189*9*.
BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	312 220 00	By paid depositors, Coin, \$	
" " Bars, \$		" " " Bars, \$	
Received on Transfer Orders		Payments on Transfer Orders	
" by Check on Assistant Treasurer		Deposited in Treasury	
" from Coiner—D. E.	35470 00	Reserved for Annual Assay—E.	40 00
" " " E.		Assay Coins sent Director—E.	20 00
" in exchange for Silver Coins		Bars exchanged for Gold Coin	
" Coin in exchange for Gold Bars			
" Bars from Weigh Clerk			
		Balance—Coin, \$	347 630 00
		Bars, \$	
	347 690 00		347 690 00

SILVER COIN AND BARS.

RECEIPTS		PAID	
To Balance, Coin, \$	16 237 120 17	By paid Silver Purchases, Coin, \$	
" " Bars, \$		" " Deposits, \$	
Received on Transfer Orders	60 000 00	Paid <i>Given RPs</i>	5755 00
" from Coiner, Dollars, \$		Deposited in Treasury	
" " " " Fract'l Doll's, \$		Exchanged for Gold Coin	
" " " " Dimes		Expenses distribution	
" in Bars		Reserved for Annual Assay—Dollars	30 00
" Sup'r's Check on Ass't Treas'r		Assay Coins sent Director—Dollars	2 00
		Paid in change on Gold Deposits	
		Balance—Coin, \$	16 291 333 17
		Bars, \$	
	16 297 120 17		16 297 120 17

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....						
By Payments.....						
Balance	1136231	379840	523907	267600	78682	23862.60

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
GOLD.	SILVER.		
Double-Eagles	Standard Dollars	Currency	
Eagles	Half-Dollars	Gold	
Half-Eagles	Quarter-Dollars	Silver	
Three-Dollar Pieces	Dimes	Minor Coins	
Quarter-Eagles	Minor Coins		
Dollars	Notes		
	Mutilated		
TOTAL			

Superintendent's Credit with the Assistant
Treasurer at New York

Gold.....\$
Silver.....\$
TOTAL, \$ 1106.30

238626.
Chas. A. Moss
Cashier